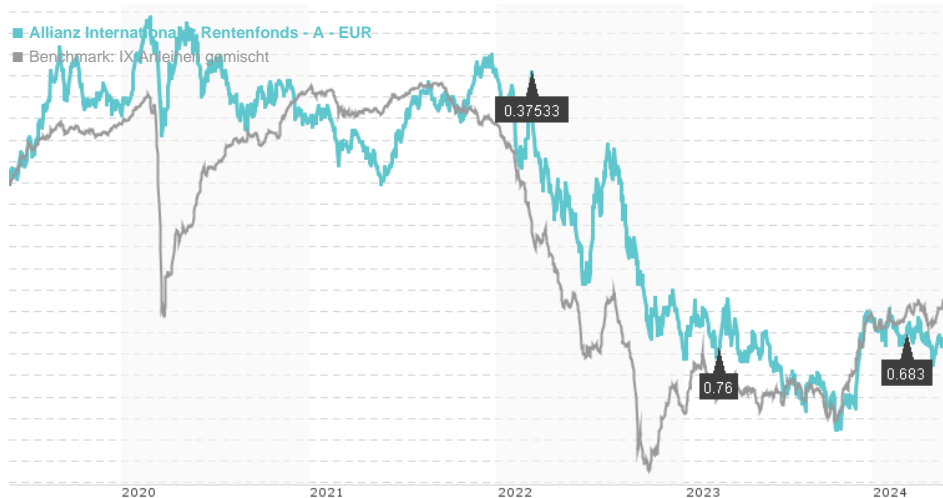


## Allianz Internationaler Rentenfonds - A - EUR / DE0008475054 / 847505 / Allianz GI.Investors

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
41.20 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+1.64%
2022	-12.30%
2021	+2.07%
2020	-0.43%
2019	+8.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/03/2024) EUR 376.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2023) EUR 409.81 mill.	Dividends		Investment company	
Launch date	2/17/1969	04.03.2024	0.68 EUR	Allianz GI.Investors Bockenheimer Landstraße 42-44, 60323, Frankfurt am Main Germany https://www.allianzgi.com	
KESr report funds	Yes	06.03.2023	0.76 EUR		
Business year start	01.01.	07.03.2022	0.38 EUR		
Sustainability type	-	01.03.2021	0.45 EUR		
Fund manager	-	02.03.2020	0.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+2.82%	-1.68%	-0.18%	-6.61%	-8.67%	-7.91%	+438.81%
Performance p.a.	-	-	-	-0.18%	-3.35%	-2.97%	-1.63%	+4.36%
Sharpe ratio	-1.30	0.43	-1.95	-0.82	-1.18	-1.16	-1.01	0.08
Volatility	3.67%	4.55%	4.07%	4.88%	6.09%	5.87%	5.38%	6.74%
Worst month	-	-1.79%	-1.79%	-1.79%	-4.06%	-4.06%	-4.06%	-4.31%
Best month	-	2.92%	2.92%	2.92%	4.53%	4.53%	4.53%	10.81%
Maximum loss	-0.94%	-2.77%	-2.77%	-4.93%	-13.08%	-16.54%	-17.86%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Allianz Internationaler Rentenfonds - A - EUR / DE0008475054 / 847505 / Allianz GI.Investors

### Investment strategy

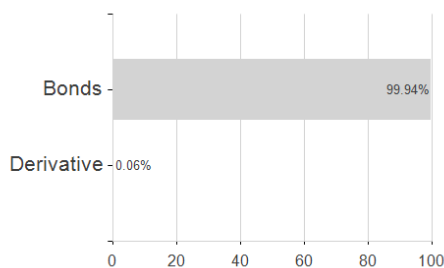
The Master Fund aims to generate a Long-term capital growth above a market-oriented return with reference to the global markets for corporate and government bonds. Master Fund assets are primarily invested by us in global corporate and government bonds of developed markets and of Emerging Markets as described the investment objective. Master Fund assets may be invested by us completely in Emerging Markets. Max. 20% of Master Fund assets may be invested by us in High-Yield bonds bearing a typically higher risk and higher potential of gains. Max. 20 % of Master Fund assets may be invested by us in ABS and/or MBS with a good credit rating. The duration of the Master Fund assets shall be between 3 and 9 years.

### Investment goal

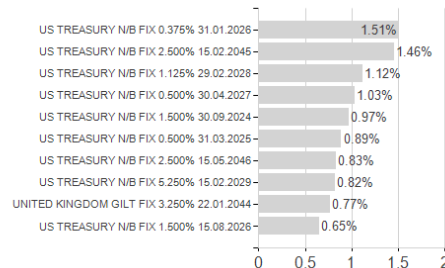
The Fund's objective is to participate in the performance of Allianz Advanced Fixed Income Global Aggregate Share Class F (EUR) (the "Master Fund"). To achieve this objective we will invest as much of the fund's assets as possible, but at least 95%, in the Master Fund. The master-fund's management company follows an active management approach with the aim to outperform the Benchmark. The master-fund's management company will acquire assets that are constituents of the Benchmark and it may use its own discretion to invest in assets not included in the Benchmark. In selecting and weighting the master-fund's assets the masterfund's management company deviates materially from the Benchmark. The Fund follows the SRI Strategy and promotes investments that take into consideration environmental, social and corporate governance criteria with simultaneous application of certain minimum exclusion criteria for direct investments.

### Assessment Structure

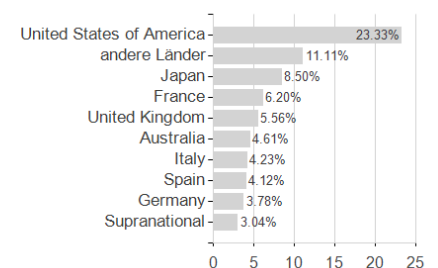
#### Assets



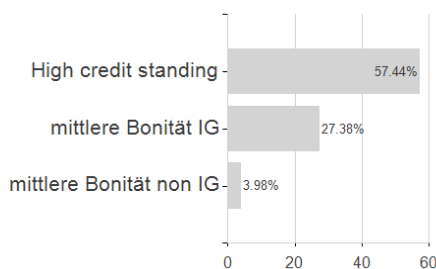
#### Largest positions



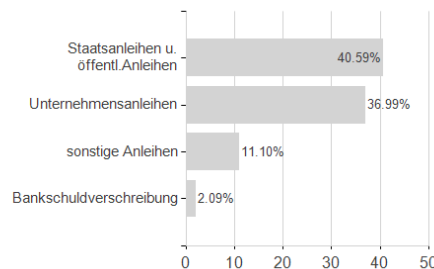
#### Countries



#### Rating



#### Issuer



#### Duration

